CHAPMAN AND CUTLER LLP Attorneys for Littelfuse, Inc. 111 West Monroe Street Chicago, IL 60603 Telephone: (312) 845-3000

Facsimile: (312) 516-1911

David S. Barritt(Admitted Pro Hac Vice)

Telephone: (312) 845-3711 Email: barritt@chapman.com

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:		)	
		)	Chapter 11
DELPHI CORPORATION, et al.,		)	
		)	No. 05-44481 (RDD)
		)	Judge
		)	Jointly Administered
	Debtors.	)	-

LIMITED OBJECTION OF LITTELFUSE, INC. TO: (I) NOTICE OF ASSUMPTION AND ASSIGNMENT WITH RESPECT TO CERTAIN EXECUTORY CONTRACTS OR UNEXPIRED LEASES TO BE ASSUMED AND ASSIGNED TO PARNASSUS HOLDINGS II, LLC UNDER MODIFIED PLAN OF REORGANIZATION AND (II) NOTICE OF ASSUMPTION AND ASSIGNMENT WITH RESPECT TO CERTAIN EXECUTORY CONTRACTS OR UNEXPIRED LEASES TO BE ASSUMED AND ASSIGNED TO GM COMPONENTS HOLDINGS, LLC OR STEERING SOLUTIONS SERVICES CORPORATION, AS APPLICABLE, UNDER MODIFIED PLAN OF REORGANIZATION

Littelfuse, Inc., for itself and its subsidiaries and affiliates ("Littelfuse"), and by and through its undersigned attorneys, hereby files this limited objection (the *Objection*") to the Notice of Assumption and Assignment with Respect to Certain Executory Contracts or Unexpired Leases to be Assumed and Assigned to Parnassus Holdings II, LLC Under Modified Plan of Reorganization (as amended and supplemented, the "Parnassus Assumption and Assignment Notice") and the Notice of Assumption and Assignment with respect to Certain Executory or Unexpired Contracts or Leases to be Assumed and Assigned to GM Components Holdings, LLC or Steering Solutions Services Corporation, as applicable, under Modified Plan

LITTELFUSE ASSUMPTOBJ.doc 1620756/DSB

of Reorganization (as amended and supplemented, the "GM Components Assumption and Assignment Notice"). The Parnassus Assumption and Assignment Notice and the GM Components Assumption and Assignment Notice are collectively referred to herein as the "Assumption and Assignment Notices." In support of the Objection, Littelfuse states as follows:

#### BACKGROUND

- 1. On October 8, 2005, and subsequently October 14, 2005, (collectively, the "Petition Date"), Delphi Corporation and certain of its affiliates (collectively, the "Debtors") filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors are continuing to operate their businesses as debtors in possession.
- 2. Prior to the Petition Date, Littelfuse supplied the Debtors with, among other things, various fuses and other products pursuant to certain contracts and purchase orders.
- 3. On June 16, 2009, the Debtors filed the First Amended Plan Of Reorganization Of Delphi Corporation And Certain Affiliates, Debtors And Debtors-In-Possession (As Modified) (the "Modified Plan").
- 4. On the same date, the Debtors also filed the Supplement To First Amended Disclosure Statement With Respect To First Amended Joint Plan Of Reorganization Of Delphi Corporation And Certain Affiliates, Debtors And Debtors-In-Possession (As Modified).
- 5. This Court subsequently entered the Order (A)(I) Approving Modifications To Debtors' First Amended Plan Of Reorganization (As Modified) And Related Disclosures And Voting Procedures And (II) Setting Final Hearing Date to Consider Modifications to Confirmed First Amended Plan Of Reorganization And (B) Setting Administrative Expense Claims Bar Date And Alternative Transaction Hearing Date (the "Modification Procedures Order").
- 6. Paragraph 35 of the Modification Procedures Order requires that the Debtors file a notice identifying Parnassus Holdings II, LLC or GM Components Holdings, LLC or Steering

Solutions Services Corporation, as applicable, as the respective parties to which the Debtors would assign all of their rights, title, and interests in certain executory contracts and unexpired leases (the "Executory Contracts").

- Assumption and Assignment Notice identifying Parnassus Holdings II, LLC as the party to which the Debtors would assign all of their rights, title, and interests in certain executory contracts and unexpired leases (the "Parnassus Assumed Contracts") and the GM Components Assumption and Assignment Notice, identifying GM Components Holdings, LLC or Steering Solutions Services Corporation, as applicable, as the party to which the Debtors would assign all of their rights, title, and interests in certain executory contracts and unexpired leases (the "GM Components Assumed Contracts").
- 8. The Assumption and Assignment Notices are unclear as they fail to identify clearly which documents are intended to be assumed and assigned. For instance, the Assumption and Assignment Notices refer to fewer contracts and purchase orders than those that currently exist between the parties. To the extent that the Debtors intend to assume and assign contracts that are not listed, the Assumption and Assignment Notices make no provision for cure of unpaid invoices. To the extent that contracts are listed in those Notices, they appear to understate the amounts owed to Littelfuse. In each of the Assumption and Assignment Notices, the Debtors indicate that, should a non-Debtor counterparty to a Parnassus Assumed Contracts or the GM Components Assumed Contracts (as the case may be) assert that a postpetition default exists which must be cured pursuant to section 365 of the Bankruptcy Code, such counterparty must file an objection as set forth in those Notices.
- 8. The Assumption and Assignment Notices require that objections to the assumption and assignment of a Parnassus Assumed Contract, including objections asserting the

existence and amounts of pre-petition and post-petition defaults that must be cured under section 365 of the Bankruptcy Code, are to be served within ten days after the date of service of the notice (the "Objection Deadline"). This Objection is filed and served timely.

- 9. As discussed above, the Assumption and Assignment Notices appear to provide incomplete and inaccurate information regarding the treatment of all the contracts between Littelfuse and the Debtors and the amounts outstanding under those contracts. Additionally, the amount of time provided for Littelfuse to review and analyze this information is inadequate and appears to be less than that contemplated by the Court's June 16, 2009 Order. Littelfuse is working to determine whether and the extent to which post petition defaults exist pertaining to the Parnassus Assumed Contracts or the GM Components Assumed Contracts, as well as the full amount due under those contracts. Given the quick turnaround time to review and interpret the Assumption and Assignment Notices. Littelfuse is forced to make this protective filing as there was insufficient time to reconcile those Notices with internal records. Littelfuse, therefore, reserves the right to modify this Objection and to assert any additional defaults and amounts owed to it that are not referenced in this Objection. Littelfuse further reserves to receive payment for all amounts that should properly be included as cure as a condition of any assumption or assignment.
- 10. Since all prepetition and postpetition defaults must be cured pursuant to section 365 of the Bankruptcy Code, Littelfuse files this objection to preserve its rights.

#### **OBJECTION**

- A. Debtors Have Failed to Cure All Defaults That Must Be Cured Pursuant to Section 365 of the Bankruptcy Code.
- 11. Section 365(a) of the Bankruptcy Code provides, in pertinent part, that "the trustee, subject to court approval, may assume or reject any executory contract or unexpired lease

of the debtor." 11 U.S.C. § 365(a). However, where a default has occurred under an executory contract or unexpired lease, the trustee may not assume such contract or lease unless, at the time of the assumption of such contract or lease, the Trustee:

- (A) cures, or provides adequate assurance that the trustee will promptly cure, such default;
- (B) compensates, or provides adequate assurance that the trustee will promptly compensate, a party other than the debtor to such contract or lease, for any actual pecuniary loss to such party resulting from such default; and
- (C) provides adequate assurance of future performance under such contract or lease.
  11 U.S.C. § 365(b)(1); see City of Covington v. Covington Landing Ltd. P'ship, 71 F.3d 1221, 1226 (6th Cir. 1995) (trustee must assume both the benefits and the burdens of an executory contract or unexpired lease); In re Adelphia Bus. Solutions, Inc., 322 B.R. 51 (Bankr. S.D.N.Y. 2005) (same).
- 12. Littelfuse is also entitled to payment in full for any goods and services it provided on a post-petition basis to the Debtors pursuant to an executory contract, as Delphi's obligation to cure extends not only to prepetition, but also post-petition, defaults. *See In re Burger Boys, Inc.*, 94 F.3d 755, 763 (2d Cir. 1996).
- 13. The Debtors are impermissibly attempting to assume and assign certain Executory Contracts to the entities referenced in the Assumption and Assignment Notices without providing cure payments in full under the Executory Contracts. In order for the Debtors to be permitted to assume and assign the Executory Contracts identified in the Assumption and Assignment Notices, the Debtors are required to provide a cure payment to Littelfuse equal to the amount of:

  (i) all prepetition defaults in at least the amount of \$408,567.10, as more specifically set forth on the Debtor's Cure Notice to Littelfuse dated December 10, 2007, attached hereto as Exhibit A

(the "Cure Notice")<sup>1</sup> that the Debtor sent to Littelfuse; (ii) all amounts owed post petition to Littelfuse as of June 1, 2009 in at least the amount of \$546,445.94 as set forth in administrative expense claim filed by Littelfuse on or about July 10, 2009, which amounts are summarized on Exhibit B hereto; and (iii) all amounts that come due from and after June 2, 2009.

#### CONCLUSION

14. Littelfuse objects to the assumptions and assignments referenced herein to the extent that they do not provide for the Debtors to provide a cure payment equal to the amounts due and owing to it as set forth in paragraph 13 above.

#### RESERVATION OF RIGHTS

15. Littelfuse expressly reserves any and all rights to supplement and modify this Objection and the cure amounts claimed hereunder. This Objection is being filed only as it pertains to the Executory Contracts. Nothing contained herein should be construed as a waiver by Littelfuse with respect to any other rights.

#### MEMORANDUM OF LAW

16. This Objection sets forth specific responses with supporting law divided under numerous paragraphs. Littelfuse respectfully requests that the requirements of the service and filing of an answering memorandum of law under Local Rule 9013-1(b) of the Local Rules for the United States Bankruptcy Court for the Southern District of New York be deemed satisfied.

<sup>1</sup> Littelfuse timely returned the Cure Notice and indicated in the box of the Cure Notice form that it disagreed with the Cure Amount. However, it did not file an objection because the Cure Notice provided that no objection was due to be filed until thirty (30) days after the Effective Date of the Plan, and the Effective Date as defined has not occurred. Additionally, Littelfuse determined that there was no material differential between the amounts indicated on the Cure Notice and the amounts shown to be outstanding on Littelfuse's books. The Cure Notice specifically provided that, if an objection is not filed, the Cure Amount would be controlling for purposes of determining the amount to be paid for cure for pre-petition defaults (See Cure At a minimum, the Cure Amount indicated in the Cure Notice sent by the Debtor to Littelfuse is due and payable to Littelfuse.

WHEREFORE, Littelfuse respectfully requests that the Court (i) deny the relief requested in the Assumption and Assignment Notices to the extent they inadequately provide for the payment of all cure payments owed to Littelfuse and (ii) grant such other and further relief as the Court may deem appropriate under the circumstances.

Dated: July 20, 2009

Respectfully submitted,

LITTELFUSE, INC.

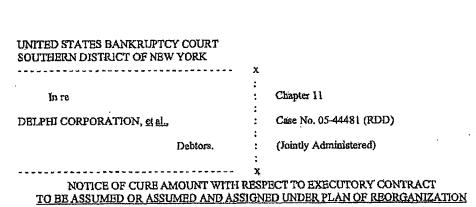
By /s/ David S. Barritt

DAVID S. BARRITT (Admitted Pro Hac Vice) CHAPMAN AND CUTLER LLP 111 WEST MONROE STREET Chicago, IL 60603 Telephone: (312) 845-3000 Facsimile: (312) 516-1911

Facsimile: (312) 516-1911 barritt@chapman.com

Attorneys for Littelfuse, Inc.

EXHIBIT A



PLEASE TAKE NOTICE that on December 10, 2007 the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") entered an order (the "Solicitation Procedures Order") (Docket No. 11389) (i) approving the disclosure statement (the "Disclosure Statement") with respect to the First Amended Joint Plan of Reorganization of Delphi Corporation and Certain Affiliates, Debtors and Debtors-In-Possession (the "Plan"), filed by Delphi Corporation and its affiliated debtors and

In accordance with the Solicitation Procedures Order, the Debtors hereby provide notice of their intent to cure ("Cure") and assume or assume and assign the contract(s) listed on <u>Schedule i</u> attached hereto as provided in the Plan and the Disclosure Statement.

debtors-in-possession (the "Debtors") and (ii) authorizing the Debtors to solicit votes on the Plan.

You must return this form in the envelope provided to Kurtzman Carson Consultants LLC, 2335 Alaska Avenue, El Segundo, California 90245, Att'n: Delphi Cure Claims, so as to be received by 7:00 p.m. (prevailing Eastern time) on January 11, 2008. If you fail to timely return this form, your contract(s) or lease(s) will be assumed, or assumed and assigned, and you will be paid the cure amount listed on Schedule 1 in new common stock of reorganized Delphi and rights to participate in the discount rights offering in the proportions set forth in the Plan for holders of allowed general unsecured claims.

The Debtors' records reflect the amounts owing for prepetition arrearages as set forth on Schedule 1 (the "Cure Amount"). Please follow the four steps below and sign this notice to ensure that you receive the Cure to which you are entitled.

#### Step 1

Please check one of the boxes below:

Yes, I agree with the Cure Amount listed on Schedule 1 (complete Step 2 below)

No. I disagree with the Cure Amount listed on Schedule 1 (skip Step 2 and go to Step 3 below)



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Page 2 of 2

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	view the Plan in its entirety, including Article 5.3 of the Plan governing treatment of secured claims, and check one of the boxes below:
	I request payment of my Cure Amount in cash (without postpetition interest) as soon reasonably practicable after the Effective Date, but in any event no later than 30 days after the Effective Date (the "Distribution Date")
	I request payment of my Cure Amount on the Distribution Date in the Plan currency afforded General Unsecured Claims, including postpetition interest from the Petition Date through the earlier of the Confirmation Date or January 31, 2008 at the Michigan Statutory Rate (all as defined in the Plan) (skip Step 3 and complete Step 4 below)

Step 3

If you checked the box in Step 1 indicating that you disagree with the Cure Amount, or if you checked the box in Step 2 indicating that you want to be paid in cash, you must sign and return this notice so as to be received on or prior to 7:00 p.m. (prevailing Eastern time) on January 11, 2008. You must also file an objection that states with specificity your asserted Cure amount, including appropriate documentation thereof, on or before the 30th day following the effective date of the Plan. If you fail to return this form by January 11, 2008 but timely file and serve an objection in accordance with the procedures outlined below, or vice versa, your objection will not be considered, the Cure Amount asserted by the Debtors will be controlling, you will be paid the Cure Amount in Plan currency in exchange for, among other things, the releases set forth in Article 11 of the Plan, and your contract(s) will be assumed, or assumed and assigned. (continue with Step 3 and also complete Step 4 below)

Objection Procedures. Objections to the proposed Cure Amount and/or the assumption or the assumption and assignment of the contract must (a) be in writing, (b) conform to the Federal Rules of Bankruptey Procedure, the Local Bankruptcy Rules for the Southern District of New York, and the Supplemental Order Under 11 U.S.C. §§ 102(1) And 105 And Fed. R. Bankr. P. 2002(m), 9006, 9007, And 9014 Establishing Omnibus Hearing Dates And Certain Notice, Case Management, And Administrative Procedures, entered March 20, 2006 (Docket No. 2883), and the Solicitation Procedures Order, (c) be filed with the Bankruptcy Court in accordance with General Order M-242 (as amended) registered users of the Bankruptcy Court's case filing system must file electronically, and all other partiesin-interest must file on a 3.5 inch disk (preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format), (d) be submitted in hard-copy form directly to the chambers of the Honorable Robert D. Drain, United States Bankruptcy Judge, One Bowling Green, Room 632, New York, New York 10004, and (e) be served upon (i) Delphi Corporation, 5725 Delphi Drive, Troy, Michigan 48098 (Att'n: General Counsel), (ii) counsel for the Debtors, Skadden, Arps, Slate, Meagher & Flom LLP, 333 West Wacker Drive, Suite 2100, Chicago, Illinois 60606 (Att'n: John K. Lyons and Ron B. Meisler), (iii) counsel for the agent under the postpetition credit facility. Davis Polk & Wardwell, 450 Lexington Avenue, New York, New York 10017 (Attn: Donald Bernstein and Brian Resnick), (iv) counsel for the official committee of unsecured creditors, Latham & Watkins LLP, 885 Third Avenue, New York, New York 10022 (Att'n: Robert J. Rosenberg and Mark A. Broude), (v) counsel for the official committee of equity security holders, Fried, Frank, Harris, Shriver & Jacobson LLP, One New York Plaza, New York, New York 10004 (Att'n: Bonnie Steingart), (vi) counsel for A-D Acquisition Holdings, LLC c/o Appaloosa Management L.P., White & Case LLP, Wachovia Financial Center, 200 South Biscayne Boulevard, Suite 4900, Miami, Florida 33131 (Att'n: Thomas E. Lauria) and White & Case LLP, 1155 Avenue of the Americas, New York, New York 10036 (Att'n: Glenn M. Kurtz and Gregory Pryor), (vii) counsel for Harbinger Del-Auto Investment Company, Ltd., White & Case LLP,

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Page 2 of 2

Wachovia Financial Center, 200 South Biscayne Boulevard, Suite 4900, Miami, Florida 33131 (Attn: Thomas B. Lauria) and White & Case LLP, 1155 Avenue of the Americas, New York, New York 10036 (Attn: John M. Reiss and Gregory Pryor), and (viii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, Suite 2100, New York, New York 10004 (Attn: Alicia M. Leonhard), in each case so as to be received no later than 4:00 p.m. (prevailing Eastern time) on the 30th day following the effective date of the Plan (the "Cure Objection Deadline"). Objections not timely filed and served in the mamner set forth above will not be considered and will be deemed overruled.

If there is a dispute regarding (i) the nature or amount of any Cure, (ii) the ability of the Reorganized Debtor or any assignee to provide "adequate assurance of future performance" (within the meaning of section 365 of the Bankruptcy Code) under the contract or lease to be assumed, or (iii) any other matter pertaining to assumption, or assumption and assignment, of the contract(s) or lease(s), the Bankruptcy Court will conduct a hearing before the Honorable Robert D. Drain, United States Bankruptcy Judge, United States Bankruptcy Court for the Southern District of New York, One Bowling Green, Room 610, New York, New York 10004, at such date and time as the Court may schedule, and Cure will occur following the entry of a final order of the Bankruptcy Court resolving the dispute and approving the assumption or assumption and assignment, as the case may be; provided, however, that if there is a dispute as to the amount of Cure that cannot be resolved consensually among the parties, the Debtors shall have the right to reject the contract or lease for a period of five days after entry of a final order establishing a Cure amount in excess of that provided by the Debtors.

#### Step 4

Sign and return this form in the envelope provided to Kurtzman Carson Consultants LLC, 2335 Alaska Avenue, El Segundo, California 90245, Att'n: Delphi Cure Claims, so as to be received by 7:00 p.m. (prevailing Eastern time) on January 11, 2008. If you fail to timely return this form, your contract(s) or lease(s) will be assumed, or assumed and assigned, and you will be paid the Cure amount listed on Schedule 1 in new common stock of reorganized Delphi and rights to participate in the discount rights offering in the proportions set forth in Article 5.3 of the Plan.

Company Name:	
Ву:	
Print Name:	
Title:	
Delphi Legal Information Hotline: Toll Free: (800) 718-5305	Delphi Legal Information Website: http://www.delphidocket.com.

RD004952389 CN00790 0544481071220105254000869 Dated: New York, New York December 10, 2007

SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP John Wm. Buder, Jr. (JB 4711) George N. Panagakis (GP 0770) Ron E. Meisler (RM 3026) Nathan Stuart (NS 7872)

Nathan Stuart (NS 7872) 333 West Wacker Drive, Suite 2100 Chicago, Illinois 60606

- and -Kayalyn A. Marafioti (KM 9632) Thomas J. Matz (TM 5986) Four Times Square New York, New York 10036

Attorneys for Delphi Corporation, et al., Debtors and Debtors-in-Possession 05-44481-rdd

Doc 18489

## Schedule 1

Contract(s) to be assumed and/or assigned:	Cure amount:
D0550011308	\$0.00
€0550039453	\$0.00
D05\$0040917	\$81,585,00
D0.550042660	\$3,727.00
D0550042662	\$36,449.00
D0550042665	\$18,374,50
D0550042670	\$1,237.10
D0550042672	\$19,800.00
D0550042678	\$1,920.00
D0550042682	\$19,500.00
D0550043176	\$146,400.00
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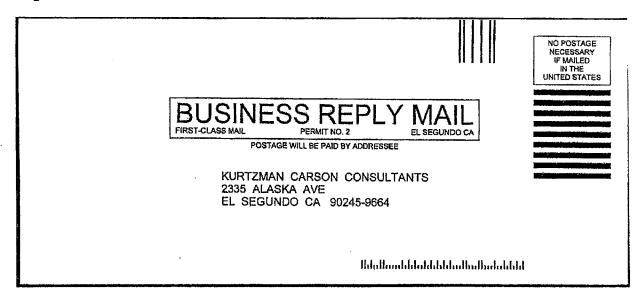
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Page 1 of 1

### Page 6 for Lockbox CHI-012858 Transaction ID G-0518945



Ехнівіт В

Customer Company Code

Name City

Customer	Assignment		DocumentNo	Reference	Doc. Date		LC amnt	LCurr
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313817	550260501	95178059	88879580	4/28/09		315.78 USD
	550260502	95178060	88879582	4/28/09		190.00 USD
313817			88879584	4/28/09		315.78 USD
313817	550260502	95178061				950.00 USD
313817	550219467	95178062	88881103	4/28/09		1,520.00 USD
313817	550219467	95178063	88881104	4/28/09	•	1,520.00 050
313817	550219467	95178064	88881105	4/28/09		1,520.00 USD
	550170066	95178065	88881106	4/28/09	•	190.00 USD
313817				4/28/09		190.00 USD
313817	550170066	95178066	88881107			190.00 USD
313817	550170066	95178067	88881108	4/28/09	•	
313817	550170066	95178068	88881109	4/28/09		105.50 USD
	550170065	95178069	88881115	4/28/09		724.32 USD
313817		95178070	88881211	4/28/09		1,060.80 USD
313817	550260502					530.40 USD
313817	550260502	95178071	88881212	4/28/09		570.00 USD
313817	550260502	95178072	88881213	4/28/09		
313817	550260502	95178073	88881216	4/28/09		315.78 USD
		95178074	88881217	4/28/09		1,060.80 USD
31381/	550260501			4/28/09		163.00 USD
313817	550280221	95178075	88881218			530.40 USD
313817	550170058	95178076	88881235	4/28/09		
313817	550265668	95178077	88881236	4/28/09	i	182.00 USD
	550260503	95178078	88881237	4/28/09		616.00 USD
313817			88881392	4/28/09	•	190.00 USD
313817	550170066	95178079				190.00 USD
313817	550170066	95178080	88881393	4/28/09		
313817	550170066	95178081	88881396	4/28/09	•	190.00 USD
313817	550219467	95178082	88881399	4/28/09		760.00 USD
		95178083	88881400	4/28/09		1,330.00 USD
313817	550219467					1,330.00 USD
313817	550219467	95178084	88881401	4/28/09		1,086.48 USD
313817	550170065	95178085	88881402	4/28/09	1	
313817	550260501	95178086	88881403	4/28/09		530.40 USD
		95178087	88881413	4/28/09		530.40 USD
313817	550219467			4/28/09	•	1,591.20 USD
313817	550219467	95178088	88881455		•	519.84 USD
313817	550260503	95178089	88881456	4/28/09		
313817	550219467	95178090	88881546	4/28/09		2,121.60 USD
	550170065	95178091	88881549	4/28/09		362.16 USD
313817	35011000	33170001	5555.5.5		`.	

313817	550170066	95181211	88881404	4/29/09		105.50 USD
313817	550170060	95181212	88881405	4/29/09		165.48 USD
313817	550260503	95181213	88881406	4/29/09		616.00 USD
313817	550170064	95181214	88881407	4/29/09		530.40 USD 530.40 USD
313817	550170063	95181215	88881408	4/29/09		785.47 USD
313817	550186077	95181216	88881409	4/29/09		190.00 USD
313817	550170064	95181217	88881410	4/29/09		530.40 USD
313817	550260502	95181218	88881411	4/29/09		190.00 USD
313817	550260501	95181219	88881412	4/29/09 4/29/09		184.00 USD
313817	550260503	95181220	88881414 88881415	4/29/09	•	5,184.00 USD
313817	550170066	95181221 95181222	88881416	4/29/09		380.00 USD
313817	550170066 550260501	95181223	88881417	4/29/09		190.00 USD
313817	550260501	95181224	88881418	4/29/09		380.00 USD
313817 313817	550200302	95181225	88881419	4/29/09		105.50 USD
313817	550186077	95181226	88881420	4/29/09		523.64 USD
313817	550260502	95181227	88881421	4/29/09		315.78 USD
313817	550260501	95181228	88881422	4/29/09		530.40 USD
313817	550260502	95181229	88881423	4/29/09		190.00 USD
313817	550280221	95181230	88881424	4/29/09	ī	519.84 USD 530.40 USD
313817	550260501	95181231	88881425	4/29/09		530.40 USD
313817	550219467	95181232	88881426	4/29/09		519.84 USD
313817	550170063	95181233	88881427	4/29/09		163.00 USD
313817	550280221	95181234	88881428	4/29/09 4/29/09		1,060.80 USD
313817	550219467	95181235	88882933 88882934	4/29/09		2,121.60 USD
313817	550219467	95181236	88882935	4/29/09		316.50 USD
313817	550170066	95181237 95181238	88882936	4/29/09		190.00 USD
313817	550170064 550219467	95181239	88883133	4/29/09		1,591.20 USD
313817 313817	550219467	95181240	88883134	4/29/09		2,121.60 USD
313817	550260503	95181241	88883135	4/29/09		616.00 USD
313817	550170064	95181242	88883136	4/29/09		760.00 USD
313817	550170064	95181243	88883137	4/29/09		530.40 USD
313817	550219467	95181244	88883138	4/29/09		760.00 USD
313817	550170066	95181245	88883139	4/29/09		105.50 USD 1,330.00 USD
313817	550219467	95181246	88883140	4/29/09		530.40 USD
313817	550219467	95181247	88883141	4/29/09		1,520.00 USD
313817	550219467	95181248	88883142	4/29/09 4/29/09		190.00 USD
313817	550170064	95181249	88883143 88883144	4/29/09		530.40 USD
313817	550170064	95181250 95181251	88883145	4/29/09		. 666.46 USD
313817	550170064 550260502	95181252	88883146	4/29/09		530.40 USD
313817 313817	550260502	95181253	88883147	4/29/09		380.00 USD
313817	550260501	95181254	88883148	4/29/09		631.56 USD
308819	550076157	95181160	88881232	4/29/09		66.30 USD
308819	550211763	95181161	88881233	4/29/09		130.00 USD
410067	550165282	95183266	88884561	4/30/09		79.80 USD
325063 DPP1008		95183101	88881515	4/30/09	·	1,985.76 USD 41.60 USD
325063 DPP1008		95183102	88881516	4/30/09		998.40 USD
325063 DPP1008		95183103	88881517	4/30/09		596.70 USD
325063 DPP1008		95183104	88881518	4/30/09	ı	496.44 USD
325063 DPP1008		95183105	88881519	4/30/09 4/30/09		663.00 USD
325063 DPP1008		95183106	88881520 88881521	4/30/09		1,654.80 USD
325063 DPP1008		95183107 95183108	88881522	4/30/09		3,971.52 USD
325063 DPP1008		95183109	88881523	4/30/09		41.60 USD
325063 DPP1008 325063 DPP1008		95183110	88881524	4/30/09	,	540.80 USD
325063 DPP1008		95183111	88881525	4/30/09		1,820.28 USD
325063 DPP1008		95183112	88881526	4/30/09		397.80 USD
325063 DPP1008		95183113	88881527	4/30/09		496.44 USD
325063 DPP1008		95183114	88881528	4/30/09		663.00 USD
325063 DPP1008		95183119	88882989	4/30/09		416.00 USD
325063 DPP1008		95183120	88882990	4/30/09		374,40 USD
325063 DPP1008		95183121	88882991	4/30/09		790.40 USD 652.20 USD
325063 DPP1008		95183122	88882992	4/30/09		198.90 USD
325063 DPP1008		95183123	88882993	4/30/09		66.30 USD
325063 DPP1008		95183124	88882994	4/30/09 4/30/09		827.40 USD
325063 DPP1008		95183125	88882995	4/30/03		

325063 DPP1008		95183126	88882996	4/30/09		330.96 U	SD
313817	550170064	95183015	88881110	4/30/09		999.69 U	
313817	550170064	95183016	88881111	4/30/09		760.00 U	ŞD
313817	550170064	95183017	88881112	4/30/09		760.00 U	
313817	550170064	95183018	88881113	4/30/09		570.00 U	
313817	550170064	95183019	88881114	4/30/09		190.00 U	
313817	550170064	95183020	88881394	4/30/09		570.00 U	
313817	550170064	95183021	88881395	4/30/09		570.00 U	
313817	550170064	95183022	88881397	4/30/09		530.40 U	
313817	550170064	95183023	88881398	4/30/09		666.46 U	
313817	550260504	95183024	88883036	4/30/09		165.48 U	
313817	550219467	95183025	88884666	4/30/09		530.40 U	
313817	550219467	95183026	88884667	4/30/09		1,520.00 U	
313817	550219467	95183027	88884668	4/30/09		1,591.20 U	
313817	550219467	95183028	88884669	4/30/09		1,330.00 U 950.00 U	
313817	550219467	95183029	88884670	4/30/09		2,121.60 U	
313817	550219467	95183030	88884671	4/30/09 4/30/09		2,721.00 U	
313817	550170065 550170066	95183031 95183032	88884674 88884675	4/30/09		105.50 U	
313817	550260503	95183033	88884676	4/30/09		616.00 U	
313817 313817	550260503	95183034	88884678	4/30/09		1,060.80 U	
313817	550200302	95183035	88884683	4/30/09		190.00 U	
313817	550170066	95183036	88884685	4/30/09		261.82 U	
313817	550170060	95183037	88884687	4/30/09		165.48 U	
313817	550260501	95183038	88884688	4/30/09		315.78 U	
313817	550260502	95183039	88884689	4/30/09		530.40 U	JSD
313817	550260501	95183040	88884690	4/30/09		190.00 U	JSD
313817	550260502	95183041	88884691	4/30/09		570.00 U	
313817	550219467	95183042	88884902	4/30/09		530.40 U	
313817	550219467	95183043	88885336	4/30/09		530.40 U	
313817 P5420040		95183044	88885337	4/30/09		128.61 U	
308819	550076157	95182940	88883032	4/30/09		464.10 U	
308819	550077753	95182941	88884556	4/30/09		51.50 U	
308819	550076157	95182942	88884557	4/30/09		530.40 U	
308819	550078464	95182943	88884558	4/30/09		66.30 U	
308819	550199982	95182944	88884559	4/30/09		315.10 U	
308819	550211763	95182945	88884560	4/30/09		65.00 L	
100881 DPE1008		95183115	88881551	4/30/09		332.80 L	
100881 DPE1008		95183116	88881553	4/30/09		291.20 L 291.20 L	
100881 DPE1008		95183117	88881555	4/30/09 4/30/09		249.60 L	180
100881 DPE1008		95183118 95183127	88881556 88883009	4/30/09		436.00 L	
100880 DPP1008	550170064	95184062	88884665	5/1/09	1	950.00 L	
313817 313817	550170064	95184063	88884672	5/1/09	ł	666.46 L	
313817	550170064	95184064	88884673	5/1/09	;	570.00 L	
313817	550260504	95184065	88884679	5/1/09	:	165.48 U	
313817	550260504	95184066	88884680	5/1/09		165.48 L	
313817	550170064	95184067	88884681	5/1/09	ļ	530.40 L	
313817	550170064	95184068	88884682	5/1/09	:	380.00 L	
313817	550170064	95184069	88884684	5/1/09		190.00 L	JSD
410067	550165281	95186965	88887920	5/4/09		123.00 L	JSD
313817	550219467	95186140	88885944	5/4/09		530.40 L	JSD
313817	550170058	95186141	88886013	5/4/09		530.40 L	
313817	550219467	95186142	88886069	5/4/09		530.40 L	
313817	550219467	95186143	88886071	5/4/09		1,330.00	
313817	550219467	95186144	88886072	5/4/09	i	1,520.00 \	
313817	550219467	95186145	88886073	5/4/09	ļ	760.00 L	
313817	550219467	95186146	88886074	5/4/09		2,121,60 \	
313817	550219467	95186147	88886075	5/4/09		1,591.20 (	
313817	550260502	95186148	88886076	5/4/09	ļ	1,060.80 (	
313817	550170064	95186149	88886098	5/4/09		2,090.00 \	
313817	550170064	95186150	88886099	5/4/09		950.00 l 1,047.29 l	
313817	550186077	95186151	88886100	5/4/09 5/4/09	i	570.00 t	
313817	550170064	95186152	88887860 88887861	5/4/09 5/4/09	}	760.00 t	
313817	550170064 550210467	95186153 95186154	88888104	5/4/09 5/4/09		530.40 l	
313817	550219467 550219467	95186155	88888105	5/4/09		530.40 l	
313817 313817	550219467	95186156	88888234	5/4/09		570.00 l	
013017	JUJ 11 0007	00.00.00			•		_

	550470004	05106157	88888236	5/4/09			760.00 USD
313817	550170064	95186157	88888238	5/4/09			570.00 USD
313817	550170064	95186158 95186159	88888242	5/4/09			666.46 USD
313817	550170064 550186077	95186160	88888825	5/4/09			624.00 USD
313817	550186077	95186161	88888826	5/4/09			287.00 USD
313817	550078463	95186104	88886011	5/4/09			261.82 USD
308819	550211763	95186105	88887919	5/4/09			130.00 USD
308819	550282718	95186106	88887922	5/4/09			64.98 USD
308819	550282243	95186107	88887924	5/4/09			194.94 USD
308819	550282442	95186108	88887925	5/4/09		i	64.98 USD
308819 308819	550282442	95186109	88887926	5/4/09			259.92 USD
308819	550283019	95186110	88887927	5/4/09			2,160.90 USD
100883	1008	95186229	88875627	5/4/09			41.60 USD
100883	1008	95186230	88875628	5/4/09			130.44 USD
100881 DPE1008	.000	95186231	88884437	5/4/09			608.72 USD
410067	550165281	95189231	88889612	5/5/09			246.00 USD
325063 DPP1008	••••	95189035	88877509	5/5/09			1,489.32 USD
325063 DPP1008		95189044	88884517	5/5/09			707.20 USD
325063 DPP1008		95189045	88884518	5/5/09			374.40 USD
325063 DPP1008		95189046	88884519	5/5/09			624.00 USD
325063 DPP1008		95189047	88884520	5/5/09			166.40 USD
325063 DPP1008		95189048	88884521	5/5/09			217.40 USD
325063 DPP1008		95189049	88884522	5/5/09			608.72 USD 661.92 USD
325063 DPP1008		95189050	88884523	5/5/09			
313817	550186077	95188944	88888212	5/5/09			261.82 USD 724.32 USD
313817	550170065	95188945	88888232	5/5/09			530.40 USD
313817	550219467	95188946	88888239	5/5/09			190.00 USD
313817	550170066	95188947	88888240	5/5/09			380.00 USD
313817	550170066	95188948	88888243	5/5/09			760.00 USD
313817	550170066	95188949	88888244	5/5/09			105.50 USD
313817	550170066	95188950	88888245	5/5/09			165.48 USD
313817	550170060	95188951	88888246	5/5/09			1,894.68 USD
313817	550260501	95188952	88889586	5/5/09			380.00 USD
313817	550260502	95188953	88889587	5/5/09			190.00 USD
313817	550260502	95188954	88889589	5/5/09			163.00 USD
313817	550280221	95188955	88889591	5/5/09 5/5/09		i	624.00 USD
313817	550186077	95188957	88889613	5/5/09 5/5/09			530.40 USD
313817	550170063	95188959	88889742	5/5/09			519.84 USD
313817	550260503	95188960	88889743	5/5/09			1,060.80 USD
313817	550260501	95188961	88889832	5/5/09			103.00 USD
308819	550077753	95188876	88889610	5/5/09			661.92 USD
100883	1008	95189051	88888229 88879502	5/5/09			1,539.20 USD
100881 DPE1008		95189036	88879503	5/5/09			2,870.40 USD
100881 DPE1008		95189037	88879504	5/5/09			1,123.20 USD
100881 DPE1008		95189038	88879505	5/5/09			374.40 USD
100881 DPE1008		95189039	88879506	5/5/09			652.20 USD
100881 DPE1008		95189040 95189041	88879507	5/5/09			173.92 USD
100881 DPE1008		95189042	88879508	5/5/09			66.30 USD
100881 DPE1008		95189043	88879509	5/5/09			661.92 USD
100881 DPE1008	EE016E202	95192298	88891579	5/6/09			79.80 USD
410067	550165282	95192042	88889841	5/6/09			2,718.30 USD
313817	550219467	95192043	88889843	5/6/09			5,304.00 USD
313817	550219467	95192044	88889845	5/6/09			4,243.20 USD
313817	550219467 550170064	95192045	88889846	5/6/09			4,370.00 USD
313817	550170064	95192046	88889847	5/6/09			2,850.00 USD
313817		95192047	88889893	5/6/09			1,570.93 USD
313817	550186077 550170065	95192048	88889896	5/6/09			1,448.64 USD
313817	550170064	95192049	88889897	5/6/09			570.00 USD
313817	550170064	95192050	88889898	5/6/09			760.00 USD
313817	550260503	95192051	88889899	5/6/09			616.00 USD
313817	550219467	95192052	88889900	5/6/09			530.40 USD
313817	550219467	95192053	88889901	5/6/09	•		530.40 USD
313817	550170066	95192054	88889903	5/6/09			261.82 USD
313817	550260502	95192055	88889905	5/6/09			530.40 USD
313817	550260502	95192056	88889906	5/6/09			1,140.00 USD
313817	550260502	95192057	88889907	5/6/09			570.00 USD
313817	550260502	95192058	88889908	5/6/09			2,842.02 USD
313817	950Z00501	30.02000					

			*****	E10100	530.40 USD
313817	550260501	95192059	88889909	5/6/09	
313817	550170066	95192060	88889910	5/6/09	190.00 USD
313817	550260502	95192061	88889911	5/6/09	315.78 USD
313817	550260501	95192062	88889912	5/6/09	530.40 USD
	550260501	95192063	88889913	5/6/09	530.40 USD
313817		95192064	88891091	5/6/09	2,652.00 USD
313817	550219467			5/6/09	1,047.29 USD
313817	550186077	95192065	88891092		1,570.93 USD
313817	550186077	95192066	88891093	5/6/09	1,790.10 USD
313817	550260502	95192067	88891213	5/6/09	
313817	550219467	95192068	88891345	5/6/09	1,060.80 USD
313817	550260502	95192069	88891349	5/6/09	570.00 USD
313817	550260502	95192070	88891350	5/6/09	530.40 USD
	550260502	95192071	88891352	5/6/09	190.00 USD
313817		95192072	88891353	5/6/09	631.56 USD
313817	550260501			5/6/09	530.40 USD
313817	550260501	95192073	88891354		530.40 USD
313817	550260501	95192074	88891355	5/6/09	130.00 USD
308819	550211763	95191906	88889611	5/6/09	
308819	550282718	95191907	88889614	5/6/09	129.96 USD
308819	550282243	95191908	88889616	5/6/09	194.94 USD
308819	550212464	95191909	88889917	5/6/09	87.00 USD
	550213164	95191910	88889918	5/6/09	464.00 USD
308819				5/6/09	256.59 USD
308819	550282243	95191911	88889919		125.00 USD
313817	550285254	95194506	88891216	5/7/09	900.36 USD
313817	550280221	95194504	88889902	5/7/09	
313817	550280221	95194505	88889914	5/7/09	163.00 USD
313817	550186077	95194507	88891341	5/7/09	261.82 USD
313817	550170064	95194508	88891343	5/7/09	570.00 USD
	550170064	95194509	88891344	<b>5/7/0</b> 9	950.00 USD
313817		95194510	88891347	5/7/09	190.00 USD
313817.	550170066			5/7/09	362.16 USD
313817	550170065	95194511	88891348		785.47 USD
313817	550186077	95194512	88893034	5/7/09	530.40 USD
313817	550170064	95194513	88893199	5/7/09	
313817	550170066	95194514	88894417	5/7/09	422.00 USD
308819	550282644	95194444	88891258	5/7/09	50.72 USD
308819	550282243	95194445	88893144	5/7/09	64.98 USD
308819	550282442	95194446	88893145	5/7/09	64.98 USD
	550282442	95194447	88893146	5/7/09	259.92 USD
308819		95194670	88893864	5/7/09	574.60 USD
101035	550284872			5/8/09	956.80 USD
400807 DPI1008		95196479	88893104		1,372.80 USD
400807 DPI1008		95196480	88893104	5/8/09	
400807 DPI1008		95196481	88893104	5/8/09	208.00 USD
400807 DPI1008		95196482	88893104	5/8/09	434.80 USD
400807 DPI1008		95196483	88893104	5/8/09	2,482.20 USD
400807 DPI1008		95196484	88893104	5/8/09	2,482.20 USD
		95196485	88893104	5/8/09	4,137.00 USD
400807 DPI1008				5/8/09	4,137.00 USD
400807 DPI1008		95196486	88893104		590.80 USD
401664	550065210	95196507	88881197	5/8/09	315.10 USD
401664	550003105	95196508	88884516	. 5/8/09	
325063 DPP1008		95196428	88891201	5/8/09	249.60 USD
325063 DPP1008		95196429	88891202	5/8/09	86.96 USD
325063 DPP1008		95196430	88891203	5/8/09	827.40 USD
	550219467	95196358	88893033	5/8/09	530.40 USD
313817		95196359	88893125	5/8/09	4,243.20 USD
313817	550260502			5/8/09	3,332.30 USD
313817	550170064	95196360	88893259		950.00 USD
313817	550170064	95196361	88893260	5/8/09	
313817	550170063	95196362	88893288	5/8/09	530.40 USD
313817	550260501	95196363	88895779	5/8/09	315.78 USD
313817	550260502	95196364	88895780	5/8/09	190.00 USD
313817	550260502	95196365	88895781	5/8/09	1,060.80 USD
	550260502	95196366	88895782	5/8/09	.380.00 USD
313817			88895807	5/8/09	779.76 USD
308819	550282442	95196320		5/8/09	2,151.24 USD
100883	1008	95196424	88889561		496.44 USD
100883	1008	95196425	88889562	5/8/09	
100883	1008	95196426	88889563	5/8/09	2,316.72 USD
100883	1008	95196427	88889565	5/8/09	1,158.36 USD
313817	550170065	95198824	88893276	5/11/09	362.16 USD
	550170066	95198825	88893278	5/11/09	760.00 USD
313817		95198826	88893280	5/11/09	190.00 USD
313817	550170066	33 (30020	00000200	5,	

					#144100			165.48 USD
313817		550170060	95198827	88893281	5/11/09			
313817		550170066	95198828	88893282	5/11/09			105.50 USD
313817		550170066	95198829	88893284	5/11/09			190.00 USD
			95198832	88897804	5/11/09			261.82 USD
313817		550170066						760.00 USD
313817		550170066	95198833	88897805	5/11/09			
313817		550170066	95198834	88897806	5/11/09			105.50 USD
313817		550170066	95198835	88897807	5/11/09			211.00 USD
		550170065	95198836	88897811	5/11/09			724.32 USD
313817								207.50 USD
101035		550284872	95199082	88897914	5/11/09			2,094.58 USD
313817		550186077	95201104	88897809	5/12/09			
313817		550186077	95201105	88897810	5/12/09			2,356.40 USD
313817		550260501	95201106	88897881	5/12/09			530.40 USD
			95201107	88897882	5/12/09			631.56 USD
313817		550260501						530.40 USD
313817		550260502	95201108	88897885	5/12/09			
313817		550260502	95201109	88897886	5/12/09			570.00 USD
313817		550260502	95201110	88897891	5/12/09			315.78 USD
		550260501	95201111	88897892	5/12/09			530.40 USD
313817								163.00 USD
313817		550280221	95201112	88897899	5/12/09			
313817		550219467	95201113	88899360	5/12/09			530.40 USD
313817		550219467	95201114	88899361	5/12/09			530.40 USD
		550219467	95201115	88899362	5/12/09			1,140.00 USD
313817					5/12/09			950.00 USD
313817		550219467	95201116	88899363				1,330.00 USD
313817		550219467	95201117	88899364	5/12/09			1,330.00 030
308819		550282243	95200937	88897910	5/12/09			64.98 USD
308819		550211763	95200938	88899485	5/12/09			65.00 USD
			95200939	88899486	5/12/09			101.43 USD
308819		550282644						194.94 USD
308819		550282718	95200940	88899488	5/12/09			
308819		550282243	95200941	88899491	5/12/09			519.84 USD
308819		550282442	95200942	88899493	5/12/09			129.96 USD
		550282442	95200943	88899961	5/12/09			844.74 USD
308819		000202442			5/12/09			2,038.40 USD
	DPE1008		95201156	88895706				7,113.60 USD
100881	DPE1008		95201157	88895707	5/12/09			
100881	DPE1008		95201158	88895708	5/12/09			1,456.00 USD
	DPE1008		95201159	88895709	5/12/09			1,164.80 USD
			95201160	88895710	5/12/09			347.84 USD
	DPE1008						*	132.60 USD
100881	DPE1008		95201161	88895711	5/12/09			
100881	DPE1008		95201162	88895712	5/12/09			661.92 USD
100881	DPE1008		95201163	88897812	5/12/09			1,830.40 USD
	DPE1008		95201164	88897813	5/12/09			2,537.60 USD
				88897814	5/12/09			1,580.80 USD
	DPE1008		95201165					416.00 USD
100881	DPE1008		95201166	88897815	5/12/09			
100881	DPE1008		95201167	88897816	5/12/09	•		496.44 USD
313817		550170066	95204144	88899365	5/13/09			380.00 USD
		550170066	95204145	88899366	5/13/09			570.00 USD
313817								105.50 USD
313817		550170066	95204146	88899367	5/13/09			785.47 USD
313817		550186077	95204147	88899368	5/13/09			
313817		550170065	95204148	88899369	5/13/09			362.16 USD
313817		550260502	95204149	88899471	5/13/09			1,163.64 USD
				88899472	5/13/09			128.61 USD
313817		550280221	95204150					250.00 USD
313817	,	550285254	95204151	88899474	5/13/09			
313817	,	550265668	95204152	88899489	5/13/09			182.00 USD
313817		550170061	95204153	88899490	5/13/09			519.84 USD
			95204154	88899614	5/13/09			333.23 USD
313817		550170064						523.64 USD
313817	'	550186077	95204155	88899615	5/13/09			
313817	,	550170065	95204156	88899616	5/13/09			2,172.96 USD
313817		550170065	95204157	88899617	5/13/09			261.82 USD
		550170066	95204158	88900988	5/13/09			2,470.00 USD
313817					5/13/09			190.00 USD
313817	<b>'</b>	550170066	95204159	88900989				
313817	7	550170064	95204160	88900990	5/13/09			1,140.00 USD
313817		550186077	95204161	88900993	5/13/09			261.82 USD
		550260503	95204162	88901097	5/13/09			616.00 USD
313817				88897913	5/13/09		į	2,160.90 USD
308819		550283019	95204114			•	l	157.55 USD
308819	•	550282644	95204115	88899487	5/13/09		•	
308819	}	550282653	95204116	88899495	5/13/09			456.80 USD
308819		550282644	95204117	88899745	5/13/09			315.10 USD
			95204118	88901466	5/13/09		•	101.43 USD
308819		550282644					İ	1,026.34 USD
308819		550282243	95204119	88902041	5/13/09		į	•
313817	7	550260501	95207001	88901075	5/14/09		į	3,157.80 USD

				E44400		190.00 USD
313817	550260501	95207002	88901077	5/14/09		519.84 USD
313817	550260503	95207003	88901384	5/14/09		
313817	550219467	95207004	88902822	5/14/09		530.40 USD
313817	550219467	95207005	88902823	5/14/09		530.40 USD
313817	550219467	95207006	88902824	5/14/09	:	570.00 USD
313817	550219467	95207007	88902825	5/14/09		570.00 USD
313817	550219467	95207008	88902826	5/14/09		570.00 USD
	550170066	95207009	88902827	5/14/09		261.82 USD
313817		95207010	88902829	5/14/09		190.00 USD
313817	550170066			5/14/09		315.78 USD
313817	550260502	95207011	88902943			64.98 USD
308819	550282718	95206918	88901096	5/14/09		129.96 USD
308819	550282243	95206919	88901099	5/14/09		
308819	550282644	95206920	88902956	5/14/09		157.55 USD
325063 DPP1008		95209040	88893096	5/15/09		661.92 USD
325063 DPP1008		95209050	88899435	5/15/09		41.60 USD
325063 DPP1008		95209051	88899436	5/15/09	2	2,163.20 USD
325063 DPP1008		95209052	88899437	5/15/09		457.60 USD
325063 DPP1008		95209053	88899438	5/15/09		540.80 USD
		95209054	88899439	5/15/09		347.84 USD
325063 DPP1008		95209055	88899440	5/15/09		397.80 USD
325063 DPP1008			88899442	5/15/09		397.80 USD
325063 DPP1008		95209056				265.20 USD
325063 DPP1008		95209057	88899443	5/15/09		165.48 USD
325063 DPP1008		95209058	88899444	5/15/09	,	1,654.80 USD
325063 DPP1008		95209059	88899445	5/15/09		
325063 DPP1008		95209060	88899446	5/15/09		1,654.80 USD
325063 DPP1008		95209061	88899447	5/15/09		661.92 USD
325063 DPP1008		95209064	88901053	5/15/09		265.20 USD
313817 P5420040		95208963	88903716	5/15/09		128.61 USD
313817	550170066	95208964	88904765	5/15/09		190.00 USD
313817	550260503	95208965	88904962	5/15/09		427.40 USD
	550282644	95208934	88904960	5/15/09		157.55 USD
308819	1008	95209041	88893097	5/15/09		198.90 USD
100883		95209041	88893098	5/15/09		331.50 USD
100883	1008		88893099	5/15/09		1,326.00 USD
100883	1008	95209043				2,151.24 USD
100883	1008	95209044	88893100	5/15/09		2,316.72 USD
100883	1008	95209045	88893101	5/15/09	•	330.96 USD
100883	1008	95209046	88893102	5/15/09		
100883	1008	95209047	88893103	5/15/09		661.92 USD
100883	1008	95209049	88895775	5/15/09		41.60 USD
100881 DPE1008		95209048	88894261	5/15/09		165.48 USD
100881 DPE1008		95209062	88899708	5/15/09		1,260.92 USD
100881 DPE1008		95209063	88899711	5/15/09		661.92 USD
313817	550280221	95211684	88901080	5/18/09		64.31 USD
	550280221	95211690	88904938	5/18/09		64.31 USD
313817	550280221	95211685	88901081	5/18/09	<u> </u>	163.00 USD
313817		95211686	88904925	5/18/09	`	530.40 USD
313817	550260501		88904927	5/18/09		530.40 USD
313817	550260502	95211687				315.78 USD
313817	550260502	95211688	88904932	5/18/09		530.40 USD
313817	550260501	95211689	88904933	5/18/09		1,330.00 USD
313817	550170066	95211691	88905176	5/18/09		
313817	550170066	95211692	88906646	5/18/09		760.00 USD
313817	550170066	95211693	88906647	5/18/09		190.00 USD
313817	550280221	95211694	88906782	5/18/09		163.00 USD
313817	550260503	95211695	88906801	5/18/09		519.84 USD
313817	550260503	95211696	88906802	5/18/09		616.00 USD
313817	550170063	95211697	88906807	5/18/09		519.84 USD
	550282718	95211636	88906800	5/18/09		64.98 USD
308819		95211637	88906803	5/18/09		324.90 USD
308819	550282243			5/18/09		64.98 USD
308819	550282442	95211638	88906804 88906806	5/18/09		2,160.90 USD
308819	550283019	95211639				331.50 USD
100883	1008	95211739	88902912	5/18/09	:	827.40 USD
100883	1008	95211740	88902913	5/18/09		631.56 USD
313817	550260501	95214550	88906774	5/19/09	•	
313817	550260502	95214551	88906775	5/19/09		190.00 USD
313817	550260502	95214552	88906777	5/19/09		190.00 USD
313817	550260501	95214553	88906779	5/19/09		1,060.80 USD
313817	550170066	95214554	88908379	5/19/09		570.00 USD
313817	550170066	95214555	88908380	5/19/09		380.00 USD
313011	000170000	55214000				

					10	0.00	ISD
313817	550170066	95214556	88908381	5/19/09		0.00	
313817	550170066	95214557	88908382	5/19/09		5.50	
313817	550170066	95214558	88908383	5/19/09			
313817	550260501	95214559	88908477	5/19/09		5.48	
313817	550260501	95214560	88908478	5/19/09		0.40	
	550260501	95214561	88908479	5/19/09	53	0.40	USD
313817		95214562	88908480	5/19/09	63	1.56	USD
313817	550260501	95214563	88908482	5/19/09	1,06	08.0	USD
313817	550260502			5/19/09	1.52	0.00	USD
313817	550260501	95214564	88908483			0.00	
313817	550260502	95214565	88908484	5/19/09		0.40	
313817	550260501	95214566	88908487	5/19/09		1.56	
313817	550260502	95214567	88908488	5/19/09	1 50	1.20	HSD
313817	550260501	95214568	88908489	5/19/09	1,00	71.20	000
313817	550260502	95214569	88908490	5/19/09	- 50	2.00	000
313817	550260503	95214570	88908537	5/19/09	67	6.00	USD
313817	550170065	95214571	88908649	5/19/09		31.82	
	550186077	95214572	88908818	5/19/09		09.11	
313817		95214573	88908942	5/19/09	45	52.40	USD
313817	550284196		88908491	5/20/09	12	25.00	USD
313817	550285254	95217652		5/20/09	(	34.31	USD
313817	550280221	95217668	88910604			35.60	
400807 DPI1008		95217828	88904897	5/20/09		56.80	
400807 DPI1008		95217829	88904897	5/20/09		32.80	
400807 DPI1008		95217830	88904897	5/20/09			
400807 DPI1008		95217831	88904897	5/20/09		17.40	
400807 DPI1008		95217832	88904897	5/20/09	4	34.80	บรม
400807 DP11008		95217833	88904897	5/20/09	2,4	82.20	USD
		95217834	88904897	5/20/09	. 2,3	16.72	USD
400807 DPI1008		95217835	88904897	5/20/09	2,1	51.24	USD
400807 DPI1008			88904897	5/20/09	2.6	47.68	USD
400807 DPI1008		95217836	88902832	5/20/09	2	61.82	USD
313817	550186077	95217651		5/20/09	1	63.00	USD
313817	550280221	95217653	88908493		12	32.00	USD
313817	550263503	95217655	88908533	5/20/09		30.40	
313817	550170063	95217656	88908759	5/20/09		19.84	
313817	550260503	95217657	88908761	5/20/09			
313817	550170066	95217658	88908887	5/20/09		05.50	
313817	550170066	95217659	88910500	5/20/09		16.50	
313817	550186077	95217660	88910502	5/20/09		80.04	
	550260501	95217661	88910587	5/20/09		30.40	
313817	550260501	95217662	88910588	5/20/09		31.56	
313817		95217663	88910589	5/20/09	7	60.00	USD
313817	550260502		88910591	5/20/09	5	30.40	USD
313817	550260502	95217664	88910594	5/20/09	3	80.00	USD
313817	550260502	95217665		5/20/09		90.00	
313817	550260502	95217666	88910601			30.40	USD
313817	550260501	95217667	88910603	5/20/09		91.16	
313817	550260503	95217669	88910622	5/20/09		395.20	
313817	550260502	95217670	88911068	5/20/09	0,0	64.98	
308819	550282718	95217592	88908534	5/20/09			
308819	550282644	95217593	88908535	5/20/09			USD
308819	550282243	95217594	88908538	5/20/09			USD
	550282653	95217595	88908540	5/20/09		<b>156.80</b>	
308819	550282442	95217596	88908764	5/20/09	9	974.70	USD
308819		95217597	88909238	5/20/09			USD
308819	550282243	95220192	88899434	5/21/09	:	590.80	USD
401664	550065210			5/21/09			USD
401664	550003105		88902910				USD
401664	550065210	95220194	88904894	5/21/09			USD
325063 DPP1008		95220126	88910559	5/21/09			USD
325063 DPP1008		95220127	88910560	5/21/09			USD
313817	550260502	95220069	88897883	5/21/09			
313817 P5420040		95220070	88911985	5/21/09			USD
	550186077	95220071	88911987	5/21/09			USD
313817	550170066	95220072	88912571	5/21/09			USD
313817	550170066	95220072	88912572	5/21/09		105.50	USD
313817		95220073	88912573	5/21/09		261.82	USD
313817	550186077		88912663	5/21/09		530.40	USD
313817	550260501	95220075					USD
313817	550260501	95220076	88912664	5/21/09			USD
313817	550260502	95220077	88912665	5/21/09			USD
313817	550260502	95220078	88912666	5/21/09	٠,		USD
313817	550260502	95220079	88912668	5/21/09		310.00	, 030
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			00040000	E124/00		315.78 USD
313817	550260502	95220080	88912669	5/21/09 5/21/09		530.40 USD
313817	550260501	95220081	88912670 88912691	5/21/09		312.00 USD
313817	550186077	95220082	88912692	5/21/09		287.00 USD
313817	550186077	95220083 95220084	88912814	5/21/09		5,184.00 USD
313817	550186077 550282243	95220033	88912694	5/21/09		64.98 USD
308819	550282442	95220034	88912695	5/21/09		649.80 USD
308819	550003105	95222065	88908457	5/22/09		630.20 USD
401664	550186077	95221913	88914643	5/22/09		261.82 USD
313817	550186077	95221914	88914644	5/22/09		1,832.75 USD
313817 313817	550260501	95221915	88914687	5/22/09		631.56 USD
313817	550260502	95221916	88914688	5/22/09		190.00 USD
313817	550260502	95221917	88914689	5/22/09		1,060.80 USD
313817	550260502	95221918	88914690	5/22/09		530.40 USD 380.00 USD
313817	550260502	95221919	88914692	5/22/09		190.00 USD
313817	550260502	95221920	88914694	5/22/09		530.40 USD
313817	550260501	95221921	88914695	5/22/09		519.84 USD
313817	550170061	95221922	88914709	5/22/09		249.60 USD
313817	550170063	95221923	88915023	5/22/09		50.72 USD
308819	550282644	95221891	88914707	5/22/09		129.96 USD
308819	550282718	95221892	88914708	5/22/09		324.90 USD
308819	550282243	95221893	88914710	5/22/09 5/22/09		256.59 USD
308819	550282243	95221894	88914711	5/22/09		129.96 USD
308819	550282442	95221895	88914712	5/22/09		259.92 USD
308819	550282442	95221896	88914713 88914714	5/22/09		456.80 USD
308819	550282653	95221897 95225728	88917936	5/26/09		190.00 USD
313817	550170066	95225729	88917937	5/26/09		190.00 USD
313817	550170066 550260501	95225730	88918008	5/26/09		530.40 USD
313817	550260501	95225731	88918009	5/26/09	**	530.40 USD
313817 313817	550260501	95225732	88918010	5/26/09		631.56 USD
313817	550260501	95225733	88918011	5/26/09		570.00 USD
313817	550260502	95225734	88918012	5/26/09	•	1,591.20 USD
313817	550260502	95225735	88918013	5/26/09		530.40 USD
313817	550260501	95225736	88918014	5/26/09		190.00 USD
313817	550260501	95225737	88918015	5/26/09		570.00 USD 1,330.00 USD
313817	550260502	95225738	88918016	5/26/09		190.00 USD
313817	550260502	95225739	88918022	5/26/09		1,060.80 USD
313817	550260501	95225740	88918028	5/26/09		184.00 USD
313817	550260502	95225741	88918029	5/26/09		163.00 USD
313817	550280221	95225742	88918030	5/26/09		163.00 USD
313817	550280221	95225743	88918031	5/26/09 5/26/09		165.48 USD
313817	550260504	95225744	88918040	5/26/09		2,464.00 USD
313817	550263503	95225745	88918042 88918043	5/26/09		1,232.00 USD
313817	550263503	95225746 95225747	88918047	5/26/09		519.84 USD
313817	550260503	95225748	88918298	5/26/09	:	256.59 USD
313817	550254251	95225748	88918044	5/26/09	•	194.94 USD
308819	550282718 550282442	95225709	88918045	5/26/09	:	64.98 USD
308819	550282243	95225710	88918048	5/26/09		1,104.66 USD
308819	550282243	95225711	88918049	5/26/09		513.17 USD
308819 308819	550282442	95225712	88918050	5/26/09	•	194.94 USD
308819	550282442	95225713	88918051	5/26/09		1,494.54 USD
308819	550282653	95225714	88918052	5/26/09		456.80 USD
308819	550282243	95225715	88918251	5/26/09		194.94 USD
308819	550282442	95225716	88918253	5/26/09		64.98 USD 1,026.34 USD
308819	550282243	95225717	88918305	5/26/09		714.78 USD
308819	550282442	95225718	88918306	5/26/09		159.60 USD
101035	550284872	95227386	88918053	5/26/09		330.96 USD
100883	1008	95225877	88889564	5/26/09		182.00 USD
313817	550265668	95229831	88918046	5/27/09		CZE OO LIST
313817 P5420040		95229832	88919712	5/27/09		128.61 USD
313817 P5420040		95229833	88919713	5/27/09 5/27/09		261.82 USD
313817	550186077	95229834	88919714	5/27/09 5/27/09		523.64 USD
313817	550186077	95229835	88919715	5/27/09		530.40 USD
313817	550260502	95229836	88919793 88919794	5/27/09		380.00 USD
313817	550260502	95229837 95229838	88919795	5/27/09		315.78 USD
313817	550260502	33223030	20010100	5.25		•

					286.00 USD
308819	550204208	95229815	88918039	5/27/09	1,309.11 USD
313817	550186077	95231965	88917938	5/28/09	
313817	550186077	95231966	88918041	5/28/09	861.00 USD
313817	550186077	95231967	88918324	5/28/09	3,120.00 USD
	550186077	95231968	88918325	5/28/09	574.00 USD
313817		95231969	88919792	5/28/09	190.00 USD
313817	550260502				570.00 USD
313817	550260502	95231971	88919964	5/28/09	380.00 USD
313817	550260502	95231972	88919965	5/28/09	
313817	550260501	95231973	88919966	5/28/09	950.00 USD
313817	550260502	95231974	88919968	5/28/09	552.00 USD
	550170065	95231975	88919985	5/28/09	724.32 USD
313817		95231976	88921034	5/28/09	105.50 USD
313817	550170066			5/28/09	523.64 USD
313817	550186077	95231977	88921035		1,060.80 USD
313817	550260502	95231978	88921113	5/28/09	
313817	550260502	95231979	88921117	5/28/09	380.00 USD
313817	550260501	95231980	88921124	5/28/09	530.40 USD
313817 P5420040	••••	95231981	88921127	5/28/09	530.40 USD
	EEOGEOEOG	95231982	88921130	5/28/09	616.00 USD
313817	550260503			5/28/09	64.98 USD
308819	550282718	95231869	88919822		194.94 USD
308819	550282243	95231870	88919823	5/28/09	
308819	550282243	95231871	88919824	5/28/09	256.59 USD
308819	550282442	95231872	88919825	5/28/09	64.98 USD
	550282644	95231873	88921128	5/28/09	50.72 USD
308819		95231874	88921129	5/28/09	64.98 USD
308819	550282718			5/28/09	259.92 USD
308819	550282243	95231875	88921131		256.59 USD
308819	550282243	95231876	88921132	5/28/09	
308819	550282442	95231877	88921133	5/28/09	64.98 USD
308819	550282442	95231878	88921134	5/28/09	454.86 USD
308819	550282653	95231879	88921135	5/28/09	456.80 USD
	1008	95232004	88918373	5/28/09	1,158.36 USD
100883			88918374	5/28/09	1,158.36 USD
100883	1008	95232005			1,323.84 USD
100883	1008	95232006	88918375	5/28/09	331.50 USD
100883	1008	95232007	88918377	5/28/09	
100883	1008	95232008	88918378	5/28/09	331.50 USD
100883	1008	95232009	88918379	5/28/09	661.92 USD
	1000	95234899	88918380	5/29/09	540.80 USD
325063 DPP1008		95234900	88918381	5/29/09	624.00 USD
325063 DPP1008				5/29/09	2,704.00 USD
325063 DPP1008		95234901	88918382		9,984.00 USD
325063 DPP1008		95234902	88918383	5/29/09	3,304.00 000
325063 DPP1008		95234903	88918384	5/29/09	795.60 USD
313817	550186077	95234773	88922866	5/29/09	523.64 USD
313817	550186077	95234774	88922867	5/29/09	1,309.11 USD
		95234775	88922969	5/29/09	190.00 USD
313817	550260502			5/29/09	1,060,80 USD
313817	550260502	95234776	88922970		530.40 USD
313817	550260502	95234777	88922971	5/29/09	
313817	550260502	95234778	88922972	5/29/09	380.00 USD
313817	550260502	95234779	88922973	5/29/09	190.00 USD
313817	550260501	95234780	88922975	5/29/09	530.40 USD
	550260503	95234781	88922990	5/29/09	184.00 USD
313817			88923219	5/29/09	380.00 USD
313817	550170066	95234782			519.84 USD
308819	550282442	95234720	88922991	5/29/09	456.80 USD
308819	550282653	95234721	88922992	5/29/09	
100883	1008	95234904	88919778	5/29/09	165.48 USD
313817	550280221	95237349	88922977	6/1/09	64.31 USD
325063 DPP1008		95237431	88919773	6/1/09	208.00 USD
			88919774	6/1/09	2,080.00 USD
325063 DPP1008		95237432		6/1/09	2,704.00 USD
325063 DPP1008		95237433	88919775		832.00 USD
325063 DPP1008		95237434	88919776	6/1/09	
325063 DPP1008		95237435	88919777	6/1/09	1,856.40 USD
325063 DPP1008		95237436	88921079	6/1/09	374.40 USD
325063 DPP1008		95237437	88921080	6/1/09	582.40 USD
		95237438	88921081	6/1/09	166.40 USD
325063 DPP1008				6/1/09	565.24 USD
325063 DPP1008	•	95237439	88921082		1,820.28 USD
325063 DPP1008		95237440	88921083	6/1/09	
325063 DPP1008		95237441	88921084	6/1/09	661.92 USD
325063 DPP1008		95237442	88922955	6/1/09	374.40 USD
325063 DPP1008		95237443	88922956	6/1/09	582.40 USD
		95237444	88922957	6/1/09	1,820.28 USD
325063 DPP1008		33231444	00022001	5, 1100	,

546,445.94 USD